



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	19 Jul 2019
Distribution Date	23 Jul 2019
Collection Start Date	01 Jun 2019
Collection End Date	30 Jun 2019
Collection Days	30
Accrual Start Date	24 Jun 2019
Accrual End Date	23 Jul 2019
Accrual Days	29

Securities on Issue

	No of Certificates	Initial Amount	Initial Amount
Class A1a Notes	18,400		AUD 1,840,000,000.00
Class B Notes	1,200		AUD 120,000,000.00
Class C Notes	400		AUD 40,000,000.00

Pool Size

Number of loans at issue	7,176.00
Number of loans at beginning	4,731.00
Number of loans at end	4,680.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

Note	Interest Rate	Coupon Margin	Coupon Rate
Class A1a Notes	1.20500%	1.11000%	2.31500%
Class B Notes	1.20500%	Withheld	Withheld
Class C Notes	1.20500%	Withheld	Withheld
Monthly Accrual Period for Facilities	1.20500%		

Distribution Payable on Distribution Date

	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amount Per Cert	Total Aggregate
Class A1a Notes	99.93	1,838,712.00	1,023.20	18,826,880.00	1,123.13	20,665,592.00
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			0.00	0.00	0.00	0.00
Total	99.93	1,838,712.00	1,023.20	18,826,880.00	1,123.13	20,665,592.00

Pool Factors

	Previous Distribution	Current Distribution
Class A1a Notes	0.54334210	0.53311010
Class B Notes	1.00000000	1.00000000
Class C Notes	1.00000000	1.00000000



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	4,256,653.14
Other Income	23,510.54
Interest On Collections	29,727.54
 Available Distribution Amount	 4,309,891.22
Other Taxes	0.00
Trustee and Manager Fees	33,192.74
Servicing Fee	230,361.18
Liquidity Commitment Fee	7,865.75
Support Facility	1,016,490.39
FCC Other Creditors	3,417.27
Other Expense	109.48
Liquidity Repayment Amount	0.00
A1a Coupon	1,838,712.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	36,821.01
 Required Distribution Amount	 3,677,681.82
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
 Income Carryover Amount	 0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			4,309,891.22
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			4,309,891.22
Other Taxes	0.00	4,309,891.22	0.00
Trustee and Manager Fees	33,192.74	4,309,891.22	33,192.74
Servicing Fee	230,361.18	4,276,698.48	230,361.18
Liquidity Commitment Fee	7,865.75	4,046,337.30	7,865.75
Support Facility	1,016,490.39	4,038,471.55	1,016,490.39
FCC Other Creditors	3,417.27	3,021,981.16	3,417.27
Other Expense	109.48	3,018,563.89	109.48
Liquidity Repayment Amount	0.00	3,018,454.41	0.00
A1a Coupon	1,838,712.00	3,018,454.41	1,838,712.00
B Coupon	n/a	1,179,742.41	n/a
Principal Draw Repayment Amount	0.00	836,038.41	0.00
Principal Charge Off Reimbursement	0.00	836,038.41	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	836,038.41	0.00
C Coupon	n/a	836,038.41	n/a
Arranging Fee	36,821.01	669,030.41	36,821.01
 Total Income Carryover Amount		 0.00	
 Total Principal Chargeoff Reimbursement			 0.00
Excess Distribution			632,209.40
 Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1a Notes			0.00
- Class B Notes			
- Class C Notes			



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Facilities Outstanding

Liquidity Commitment Facility Limit	11,000,000.00
Beginning Liquidity Commitment Facility	11,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	11,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet

Class A1a Notes

	Per Certificate	Aggregate
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	99.93	1,838,712.00
Total Coupon	99.93	1,838,712.00

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon		0.00
Security Coupon		1,838,712.00
Coupon Payable	99.93	1,838,712.00
Unpaid Security Coupon		0.00

Class B Notes

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Coupon Payable

Unpaid Security Coupon

Class C Notes

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Total Coupon

Unpaid Security Coupon (after last distribution date)

Interest on Unpaid Security Coupon

Security Coupon

Coupon Payable

Unpaid Security Coupon



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Principal Amount

Principal Collection	23,262,358.80
plus Repurchases	0.00
less Total Customer Redraw	-4,435,553.32
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1a Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	100.13
Scheduled Principal Amount	2,044,959.58
Unscheduled Principal Amount - Principal Prepayment	7,929,057.15
Unscheduled Principal Amount - Full Prepayment	13,288,342.07
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	16,781,845.90
Total Available Principal Amount for Redraw Bonds	18,826,905.61
Principal Rounding b/f	100.13
Total Unscheduled Principal Amount	16,781,845.90
Total Scheduled Principal Amount	2,044,959.58
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	18,826,905.61
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	18,826,905.61

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1a Principal Payment	1,023.20	18,826,880.00
Class B Principal Payment	0.00	0.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		25.61
Outstanding Principal - beginning period		1,159,749,363.87
less Principal Repayment		-23,262,358.80
plus Total Customer Redraw		4,435,553.32
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		1,140,922,558.39

Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1a Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00

Class A1a Notes

Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class B Notes

Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class C Notes

Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

Class A1a Notes

AUD	
Initial Invested Amount	1,840,000,000.00
Previous Principal Distribution	840,250,536.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	18,826,880.00
Total Principal Distribution to Date	859,077,416.00
Beginning Invested Amount	999,749,464.00
Ending Invested Amount	980,922,584.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	999,749,464.00
Ending Stated Amount	980,922,584.00

Class B Notes

AUD	
Initial Invested Amount	120,000,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	120,000,000.00
Ending Invested Amount	120,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	120,000,000.00
Ending Stated Amount	120,000,000.00

Class C Notes

AUD	
Initial Invested Amount	40,000,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	40,000,000.00
Ending Invested Amount	40,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	40,000,000.00
Ending Stated Amount	40,000,000.00

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	4,208,995.88
Current Outstanding Loan Balance	1,140,922,558.39
Average Monthly Percentage	0.45
Monthly Percentage - Current Period	0.36
Monthly Percentage Month 2	0.38
Monthly Percentage Month 3	0.41
Monthly Percentage Month 4	0.54
Monthly Percentage Month 5	0.51
Monthly Percentage Month 6	0.47
Monthly Percentage Month 7	0.47
Monthly Percentage Month 8	0.44
Monthly Percentage Month 9	0.50
Monthly Percentage Month 10	0.47
Monthly Percentage Month 11	0.45
Monthly Percentage Month 12	0.45